

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**SCHEDULE OF ACTIVITY 501.3**  
**LTLS Illinois Funds Prime Fund**  
**Account # 0-071-3910-1187**  
**As of April 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/08	Beginning Balance	\$ 318,430.55
	<u>Deposits</u>	
4/30/08	Interest Paid	\$ 455.42
	<u>Withdrawals</u>	
4/2/08	Busey Bank Prime	\$ (7,129.06)
4/10/08	Busey Bank Prime	\$ (36,380.66)
4/21/08	Busey Bank Prime	\$ (37,196.80)
4/24/08	Busey Bank Prime	\$ (34,007.62)
4/30/08	Ending Balance	<u>\$ 204,171.83</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Tuesday, May 27, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer